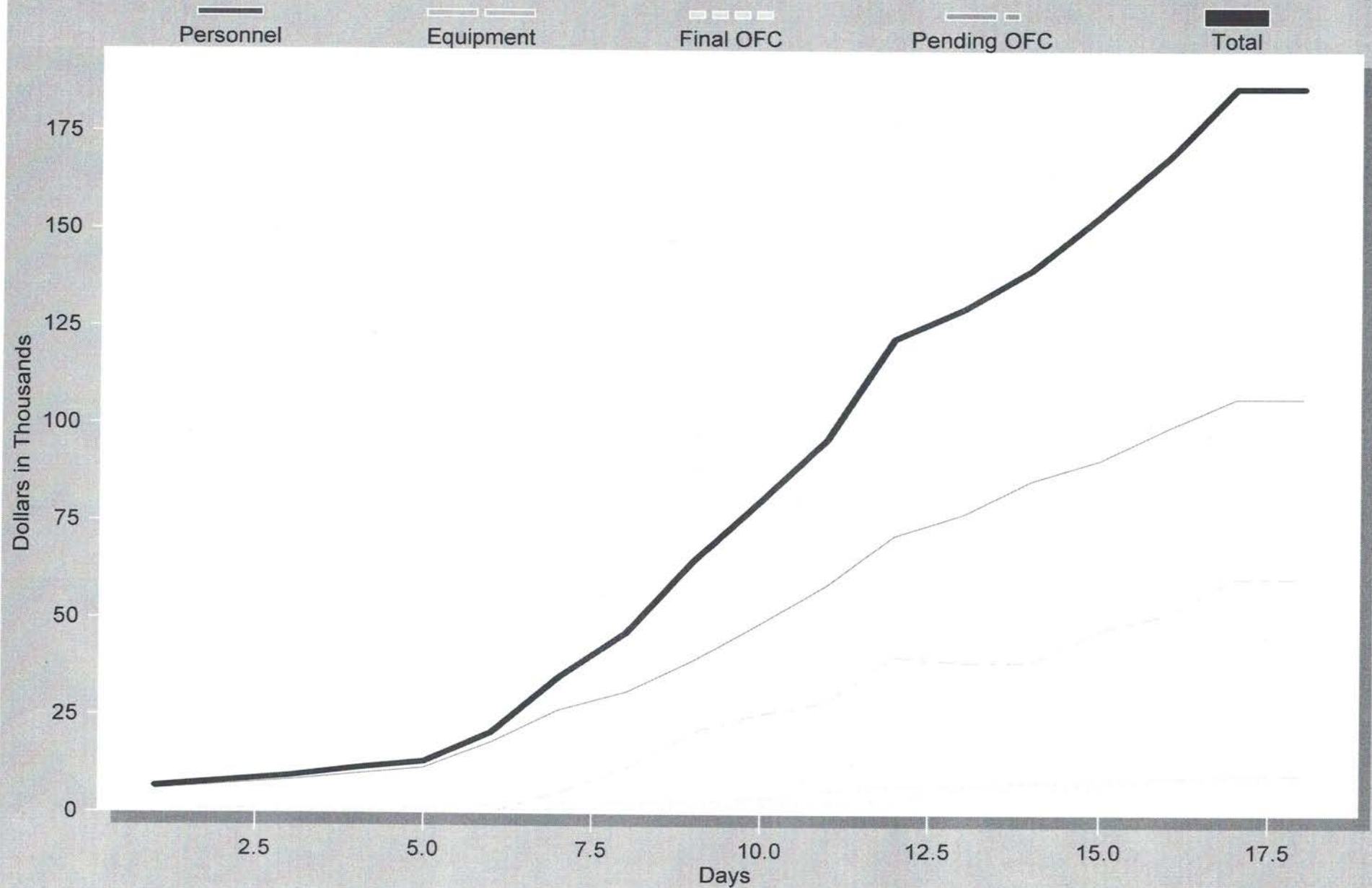


IOL 1900-55 Cost Summary									
RCMS Date	Personnel	Equipment	Final OFCs	Pending	Daily Total	Total	Ceiling	Balance	% Remaining
Prior Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
09/04/2017	\$5,866.64	\$703.60	\$76.41	\$0.00	\$6,646.65	\$6,646.65	\$100,000.00	\$93,353.35	93.35%
09/05/2017	\$1,170.36	\$140.72	\$0.00	\$0.00	\$1,311.08	\$7,957.73	\$100,000.00	\$92,042.27	92.04%
09/06/2017	\$1,170.36	\$140.72	\$0.00	\$0.00	\$1,311.08	\$9,268.81	\$100,000.00	\$90,731.19	90.73%
09/07/2017	\$1,603.10	\$140.72	\$269.74	\$27.40	\$2,040.95	\$11,309.76	\$100,000.00	\$88,690.24	88.69%
09/08/2017	\$1,629.14	\$140.72	\$0.00	\$27.40	\$1,797.26	\$13,079.62	\$300,000.00	\$286,920.38	95.64%
09/09/2017	\$6,659.95	\$522.68	\$352.82	\$27.40	\$7,562.84	\$20,615.06	\$300,000.00	\$279,384.94	93.13%
09/10/2017	\$8,382.79	\$472.42	\$213.08	\$5,245.13	\$14,313.41	\$34,901.07	\$300,000.00	\$265,098.93	88.37%
09/11/2017	\$4,646.67	\$281.44	\$393.40	\$11,348.23	\$16,669.74	\$46,325.68	\$300,000.00	\$253,674.32	84.56%
09/12/2017	\$8,187.56	\$522.68	\$283.57	\$20,994.10	\$29,987.91	\$64,965.36	\$300,000.00	\$235,034.64	78.34%
09/13/2017	\$9,663.98	\$522.68	\$687.05	\$25,638.57	\$36,512.29	\$80,483.55	\$300,000.00	\$219,516.45	73.17%
09/14/2017	\$9,850.03	\$2,447.36	\$436.76	\$28,728.57	\$41,462.72	\$96,307.69	\$300,000.00	\$203,692.31	67.90%
09/15/2017	\$12,678.18	\$843.46	\$687.73	\$40,367.57	\$54,576.95	\$122,156.06	\$300,000.00	\$177,843.94	59.28%
09/16/2017	\$5,557.08	\$381.96	\$3,065.56	\$39,026.60	\$48,031.20	\$129,819.69	\$300,000.00	\$170,180.31	56.73%
09/17/2017	\$8,636.08	\$843.46	\$625.68	\$39,026.60	\$49,131.82	\$139,924.91	\$300,000.00	\$160,075.09	53.36%
09/18/2017	\$5,387.33	\$381.96	\$119.18	\$47,266.59	\$53,155.05	\$154,053.36	\$300,000.00	\$145,946.64	48.65%
09/19/2017	\$8,374.31	\$702.74	\$1,730.99	\$51,468.37	\$62,276.40	\$169,063.18	\$300,000.00	\$130,936.82	43.65%
09/20/2017	\$7,471.31	\$843.46	\$116.95	\$60,738.37	\$69,170.08	\$186,764.89	\$300,000.00	\$113,235.11	37.75%
Detail Total	\$106,934.84	\$10,032.78	\$9,058.90	\$60,738.37	\$186,764.89				
TTD:	\$106,934.84	\$10,032.78	\$9,058.90	\$60,738.37	\$186,764.89	\$186,764.89	\$300,000.00	\$113,235.11	37.75%

Site #: 06WQ
Date Range Total \$186,764.89

EPS41604 0024 Hurricane Harvey Response 24003
Costs for 09/01/2017 to 09/21/2017

DO # 0024-03
DO End Date: 05/28/2021



DO Ceiling: \$300,000.00

Daily Average for Selected Dates
(w/o pending): \$7,001
At this rate 85% of the DO Ceiling will be utilized in 10 days

TTD: \$186,764.89
As of 09/20/2017